

GOVERNMENT OF TELANGANA
ABSTRACT

SERVICES WELFARE - Transport Facilities - Concessional Bus Passes issued to N.G.O's. of State Government Departments working in Secunderabad Region, Telangana State - Sanction of an amount of **Rs. 2,14,89,457/- (Rupees Two Crores Fourteen Lakhs Eighty Nine Thousand Four Hundred and Fifty Seven only)** to Secunderabad Region, A.P.S.R.T.C., Telangana State for reimbursement of 2/3rd share of Government towards concessional bus passes issued to NGO's of Government Department working in Secunderabad region the months from August, 2013 to January, 2014 – Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.RT.No. 797

Dated:12-03-2015.
 Read the following:-

1. Memo. No.4903/702/BG/A1/2001, Finance (BG) Deptt., dt.3-10-2001.
2. G. O. Ms. No.45, G. A. (Ser.Wel.I) Deptt., dt. 25-1-2005.
3. G. O. Ms. No.650, G. A. (Ser.Wel.I) Deptt., dt. 09-11-2010.
4. G.O.Rt.No.887, G.A. (Ser. Wel.I) Department, Dt.22-02-2013.
5. G.O.Rt.No.319, G.A. (Ser. Wel.I) Department, Dt.25-01-2014.
6. G.O.Rt.No.1897, G.A. (Ser. Wel.I) Department, Dt.09-05-2014.
7. From the Dy. Chief Accounts Officer, APSRTC, Secunderabad Region, Letter No. R/294(1)/2014-AD-GHZ, dt: 18.11.2014.

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O R D E R :

In the circumstance reported by the Deputy Chief Accounts Officer, APSRTC, Secunderabad Region, vide references 7th read above, Government hereby accord sanction for payment of an amount of **Rs. 2,14,89,457/- (Rupees Two Crores Fourteen Lakhs Eighty Nine Thousand Four Hundred and Fifty Seven only)** being reimbursement towards 2/3rd share of Government for concessional Bus Passes issued to Non-Gazetted Officers of State Government Departments working in **Secunderabad Region for the months from August, 2013 to January, 2014** to the Andhra Pradesh State Road Transport Corporation, Telangana State, Secunderabad Region as detailed below:

Sl. No.	Month	Type of Pass	Letter No.& Date	No. of Passes & Rate	Amount	Amount to be sanctioned for Telangana Share Rs.
1	Aug 2013	Ord	R/294(1)/2014-AD-GHZ	3027 x430	13,01,610/-	5,46,676/-
		SM	R/294(1)/2014-AD-GHZ	15597x430	67,06,710/-	28,16,818/-
		DLX	R/294(1)/2014-AD-GHZ	687x430	2,95,410/-	1,24,072/-

P.T.O.

2	Sep 2013	Ord	R/294(1)/2014-AD-GHZ	2971x430	12,77,530/-	5,36,563/-
		SM	R/294(1)/2014-AD-GHZ	15528x430	66,77,040/-	28,04,357/-
		DLX	R/294(1)/2014-AD-GHZ	696x430	2,99,280/-	1,25,698/-
3	Oct 2013	ORD	R/294(1)/2014-AD-GHZ	2870x430	12,34,100/-	5,18,322/-
		M.EXP	R/294(1)/2014-AD-GHZ	15444x430	66,40,920/-	27,89,186/-
		M.DLX	R/294(1)/2014-AD-GHZ	693x430	2,97,990/-	1,25,156/-
4	Nov 2013	ORD	R/294(1)/2014-AD-GHZ	2801x465	13,02,465/-	5,47,035/-
		M.EXP	R/294(1)/2014-AD-GHZ	15417x465	71,68,905/-	30,10,940/-
		M.DLX	R/294(1)/2014-AD-GHZ	714x465	3,32,010/-	1,39,444/-
5	Dec 2013	ORD	R/294(1)/2014-AD-GHZ	2752x465	12,79,680/-	5,37,466/-
		M.EXP	R/294(1)/2014-AD-GHZ	15535x465	72,23,775/-	30,33,986/-
		M.DLX	R/294(1)/2014-AD-GHZ	736x465	3,42,240/-	1,43,741/-
6	Jan 2014	ORD	R/294(1)/2014-AD-GHZ	2676x465	12,44,340/-	5,22,623/-
		M.EXP	R/294(1)/2014-AD-GHZ	15470x465	71,93,550/-	3,02,1291/-
		M.DLX	R/294(1)/2014-AD-GHZ	748x465	3,47,820/-	1,46,083/-
				Total	5,11,65,375/-	2,14,89,457/-

(Rupees Two Crores Fourteen Lakhs Eighty Nine Thousand Four Hundred and Fifty Seven only)

2. The expenditure sanctioned in Para-1 above shall be debited to “2070 - Other Administrative Services - MH(800) - Other expenditure SH(04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure”.

3. The amount sanctioned in Para one above shall be taken as contra credit to the Head of Account “0041 - Taxes on Vehicles MH – 102 - Receipts under the State Motor Vehicles Taxation Acts” - S.H. (01) Receipts under the Motor Vehicles Taxation Acts towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation.

4. The Drawing and Disbursing Officer of G. A. (Claims) Deptt., shall prefer an adjustment bill with Pay and Accounts Officer.

5. This Order issues with the concurrence of Finance (EBS.I) Department vide their U. O. No. 2474/94/A1/EBS.I/15, date:27.02.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B. VENKATESWARA RAO
SECRETARY TO GOVERNMENT (SER. & HRM)&
SECRETARY TO GOVERNMENT(ENDOWMENTS) (FAC)

To

The Dy. Chief Accounts Officer, APSRTC, Secunderabad Region,
O/o the Regional Manager/SR, Finance Wing, J.B.S, Secunderabad.

The Vice Chairman & Managing Director,
A.P.S.R.T.C., Musheerabad, Hyderabad
The Drawing and Disbursing Officer &
Asst. Secretary to Govt. (Claims), G.A.D.
The Pay and Accounts Officer, Hyderabad
The Principal Accountant General (Civil Audit), A.P, Hyderabad.

Copy to:

The Transport Commissioner, Hyderabad.
The General Administration (Claims.C) Dept. (with bills in Duplicate)
The T. R & B Deptt.
The Finance (EBS.I) Deptt.
P.S. to Secretary to Govt. (Ser. & HRM), GAD.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER